U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 4/17/2020

ISO	Country/Union	4/13/2020	4/14/2020	4/15/2020	4/16/2020	4/17/2020	CUR Code
AT	AUSTRIA	0.079257	0.079729	0.079279	0.078777	0.07909	ATS
AU	AUSTRALIA	0.6107	0.6419	0.6107	0.6107	0.6107	AUD
BE	BELGIUM	0.027035	0.027196	0.027043	0.026872	0.026978	BEF
BR	BRAZIL	0.190498	0.190498	0.190498	0.190498	0.190498	BRL
CA	CANADA	0.703136	0.703136	0.703136	0.703136	0.703136	CAD
CH	SWITZERLAND	1.033592	1.033592	1.033592	1.033592	1.033592	CHF
CN	CHINA (MAINLAND)	0.140867	0.140867	0.140867	0.140867	0.140867	CNY
DE	GERMANY	0.557615	0.560938	0.557768	0.55424	0.556439	DEM
DK	DENMARK	0.146479	0.146479	0.146479	0.146479	0.146479	DKK
ES	SPAIN	0.006555	0.006594	0.006556	0.006515	0.006541	ESP
EU	EUROPEAN UNION	1.0906	1.0971	1.0909	1.084	1.0883	EUR
FI	FINLAND	0.183426	0.184519	0.183476	0.182316	0.183039	FIM
FR	FRANCE	0.166261	0.167252	0.166307	0.165255	0.16591	FRF
GB	UNITED KINGDOM	1.2394	1.2394	1.2394	1.2394	1.2394	GBP
GR	GREECE	0.003201	0.00322	0.003201	0.003181	0.003194	GRD
HK	HONG KONG	0.128986	0.128986	0.128986	0.128986	0.128986	HKD
IE	IRELAND	1.384776	1.39303	1.385157	1.376396	1.381856	IEP
IL	ISRAEL	0.279814	0.278823	0.277139	0.278683	0.279142	ILS
IN	INDIA	0.013089	0.013089	0.013089	0.013089	0.013089	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000563	0.000567	0.000563	0.00056	0.000562	ITL
JP	JAPAN	0.009341	0.009341	0.009341	0.009341	0.009341	JPY
KR	KOREA (SOUTH)	0.000821	0.000822	0.000817	0.000814	0.000821	KRW
LK	SRI LANKA	0.005356	0.005356	0.005356	0.005356	0.005356	LKR
LU	LUXEMBOURG	0.027035	0.027196	0.027043	0.026872	0.026978	LUF
MX	MEXICO	0.040895	0.040895	0.040895	0.040895	0.040895	MXN
MY	MALAYSIA	0.229437	0.229437	0.229437	0.229437	0.229437	MYR
NL	NETHERLANDS	0.494893	0.497842	0.495029	0.491898	0.493849	NLG
NO	NORWAY	0.095609	0.095609	0.095609	0.095609	0.095609	NOK
NZ	NEW ZEALAND	0.5944	0.5944	0.5944	0.5944	0.5944	NZD
PH	PHILIPPINES	0.019639	0.019639	0.019639	0.019639	0.019639	PHP
PT	PORTUGAL	0.00544	0.005472	0.005441	0.005407	0.005428	PTE
SE	SWEDEN	0.099534	0.099534	0.099534	0.099534	0.099534	SEK
SG	SINGAPORE	0.697058	0.697058	0.697058	0.697058	0.697058	SGD
TH	THAILAND	0.030266	0.030266	0.030266	0.030266	0.030266	THB
TW	TAIWAN	0.033267	0.033256	0.033289	0.033212	0.033256	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.055112	0.055112	0.055112	0.055112	0.055112	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.